

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

5631608

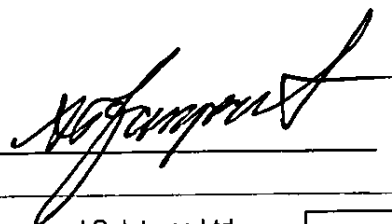
Name of Company

The Gillygate Limited t/a The Gillygate

I / We
Anthony John Sargeant
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2014

Signed



Date

07 January 2014

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref GILL01C/AJS/DS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A16

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09/01/2014

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Gillygate Limited t/a The Gillygate

on the 7 January 2014 the date of the resolution for winding up

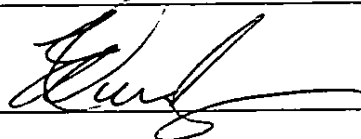
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Eric Rowley

Signed



Dated

7-1-14.

The Gillygate Limited t/a The Gillygate
Statement Of Affairs as at 7 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

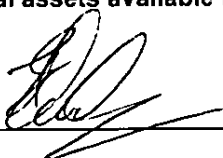
Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature



Date

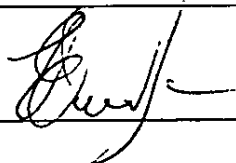
7-1-14.

The Gillygate Limited t/a The Gillygate
Statement Of Affairs as at 7 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (estimate)	3,364 00
Martin James Bennett - Director	1,000 00
Eric Rowley - Director	1,000 00
Bank of Scotland plc	7,194 24
HMRC - PAYE & NIC	15,000 00
HMRC - VAT	20,000 00
	47,558 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(47,558 24)
Estimated deficiency/surplus as regards creditors	(47,558 24)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
Estimated total deficiency/surplus as regards members	(47,578 24)

Signature



Date

7.1.14

The Gillygate Limited t/a The Gillygate
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland plc	600 Gorgie Road, Edinburgh, EH11 3XP	7,194 24
CB01	BOC Group	P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	448 20
CC00	City of York	Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	0 00
CE00	Enc Rowley	47 Lilbourne Drive, York, YO30 6PY	1,000 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	20,000 00
CH01	HM Revenue and Customs - CT & PAYE	CT Operations Lincoln, CT Operations, P O Box 29997, Glasgow, G70 5AB	15,000 00
CM00	Martin James Bennett	48 Gillygate York, North Yorkshire, YO31 7EQ	1,000 00
CP00	Punch Taverns	Jubilee House, Second Ave, Burton upon Trent, DE14 2WF	2,368 85
CY00	Yorkshire Water	P O Box 52, Bradford, BD3 7YD	547 47
9 Entries Totalling			47,558 76

Signature



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